19-Los Angeles County

Successor Agency for the Former Glendale RDA

Title of Former Redevelopment Agency (RDA):	Agency Total	SA CENTRAL 15602	N FERNANDO RD. CORR 15603
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00
Deposits:			
Secured, Unsecured & Supplemental Property Taxes Miscellaneous Property Taxes / Tax Refunds	23,002,693.25 (133,821.02)	15,928,953.13 (48,446.26)	7,073,740.12 (85,374.76)
Debt Service Override Property Taxes	0.00	0.00	0.00
Total Deposits (1)	22,868,872.23	15,880,506.87	6,988,365.36
H&S Code 34183 Distributions:			
Administrative Distributions:			
SB813 5% ABx1 26	(17,287.41) (74,729.77)	(9,082.26) (51,893.54)	(8,205.15)
SB2557 Administrative Fees	(652,600.32)	(51,893.54) (468,825.14)	(22,836.23) (183,775.18)
Total Administrative Distributions (2)	(744,617.50)	(529,800.94)	(214,816.56)
Negatisted Beathrough Distributions			
Negotiated Passthrough Distributions: Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments County Taxing Entities (CTE) Subordination	(3,198,994.13) 0.00	0.00 0.00	(3,198,994.13)
Special District Passthrough Payments	0.00	0.00	0.00
Special District Subordination K-12 School Passthrough Payments	0.00 (1,155,894.00)	0.00 0.00	0.00 (1,155,894.00)
K-12 School Subordination	(1,133,694.00)	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00
Community College Passthrough Payments Community College Subordination	0.00 0.00	0.00 0.00	0.00 0.00
Community College Subordination Re-Payment	0.00	0.00	0.00
County Office of Education	(25,717.19)	0.00	(25,717.19)
Total Negotiated Passthrough Distribution * (3)	(4,380,605.32)	0.00	(4,380,605.32)
Statutory Passthrough Distributions:			
City Passthrough Payments	(193,114.09)	(193,114.09)	0.00
County Taxing Entities (CTE) Passthrough Payments County Taxing Entities (CTE) Subordination	(747,943.56) 0.00	(747,943.56) 0.00	0.00 0.00
Special District Passthrough Payments	(572.88)	(572.88)	0.00
Special District Subordination K-12 School Passthrough Payments	0.00 (403,269.17)	0.00 (403,269.17)	0.00 0.00
K-12 School Subordination	0.00	0.00	0.00
K-12 School Subordination Re-Payment Community College Passthrough Payments	0.00	0.00	0.00
Community College Subordination	(185,075.48) 0.00	(75,488.43) 0.00	(109,587.05) 0.00
Community College Subordination Re-Payment	0.00	0.00	0.00
County Office of Education ERAF	(8,987.71) (452,672.01)	(8,987.71) (452,672.01)	0.00 0.00
Total Statutory Passthrough Distributions * (4)	(1,991,634.90)	(1,882,047.85)	(109,587.05)
Total Administration and Passthrough Distributions	(7,116,857.72)	(2,411,848.79)	(4,705,008.93)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	15,752,014.51	13,468,658.08	2,283,356.43
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Finance Approved RPTTF for Distribution: Non-Admin EOs	9,289,438.00		
Housing Admin	0.00		
Admin EOs ROPS A Period Shortfall	95,000.00 0.00		
Total Finance Approved RPTTF for Distribution	9,384,438.00		
Estimated EOs Distribution to Successor Agency: Non-Admin EOs	9,289,438.00		
Admin EOs	95,000.00		
Less ROPS A Period Advance	0.00		
Total Estimated EOs Distribution to Successor Agency (5)	9,384,438.00		
County Redevelopment Bonds Refunding Program - Fund w/held	0.00		
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00 0.00		
County Taxing Entities (CTE) Deferral Payments	0.00		
Total Distribution to Successor Agency	9,384,438.00		
SCO Invoice for Audit and Oversight (6)	0.00		
Total RPTTF Distributions: (7) = (2+3+4+5+6)	16,501,295.72		
Residual (Total Deposits - Total Distributions): (8) = (1-7)	6,367,576.51		
Residual Distribution			
Residual Balance to Cities	1,118,993.78		
Residual Balance to County Taxing Entities Residual Balance to Special Districts	2,075,676.92 2,261.30		
Residual Balance to K-12 Schools	1,108,679.10		
Residual Balance to Community Colleges Residual Balance to County Office of Education	250,570.22 24,709.45		
Residual Balance to ERAF	1,786,685.74		
Total Residual Distribution (9)	6,367,576.51		
Ending DDTTE Delemas (40) (0.0)			
Ending RPTTF Balance (10) = (9-8)	0.00		

^{*} Refer to the attachment for the Passthrough Distribution detail

Glendale 1 of 3

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION ESTIMATED OCTOBER 3, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION ROPS 2016-17B FOR THE PERIOD 1/1/2017 THROUGH 6/30/2017

SUCCESSOR AGENCY PROJECT AREA:

15602 GLENDALE - CENTRAL

SUCCESSOR AGENCY PROJECT AREA:		GLENDALE - CE														
							PASS THR	OUGH								
	NEGOTIATED STATUTORY															
							AB12	290	ERAF		§33676 ANNUAL GROWTH					
		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED							SUB-	STATUTORY	RESIDUAL	NET
AFFECTED TAXING AGENCY:	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX	ORDINATED	SUBTOTAL	TAX REVENUE	TOTAL
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(705,788.25)	0.00	0.00	0.00	0.00	0.00	(705,788.25)	(1,940,369.31)	(2,646,157.56
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(242.77)	0.00	0.00	0.00	0.00	0.00	(242.77)	(667.59)	(910.36
731 County Fire Foresters and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,206.67)	0.00	0.00	0.00	0.00	0.00	(16,206.67)	(44,555.82)	(60,762.49
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,860.13)	0.00	0.00	0.00	0.00	0.00	(3,860.13)	(10,612.45)	(14,472.58
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,845.74)	0.00	0.00	0.00	0.00	0.00	(21,845.74)	(60,058.93)	(81,904.67
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(572.88)	0.00	0.00	0.00	0.00	0.00	(572.88)	(1,575.06)	(2,147.94
15601 City of Glendale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(193,114.09)	0.00	0.00	0.00	0.00	0.00	(193,114.09)	(801,294.11)	(994,408.20
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(360,529.25)	(360,529.25
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(883,968.91)	(883,968.91
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	(2,439.15)	(572.14)	(2,263.82)	(531.00)	0.00	0.00	0.00	(5,806.11)	(8,278.84)	(14,084.95
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	(4,840.93)	(1,135.49)	(4,492.77)	(1,053.85)	0.00	0.00	0.00	(11,523.04)	(16,430.61)	(27,953.65
80004 Glendale Community College District	0.00	0.00	0.00	0.00	0.00	0.00	(39,631.43)	(35,857.00)	(36,781.60)	(33,278.56)	0.00	0.00	0.00	(145,548.59)	(207,535.11)	(353,083.70
86703 Glendale Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	(223,337.58)	(170,555.81)	(207,277.51)	(158,291.26)	0.00	0.00	0.00	(759,462.16)	(1,082,902.82)	(1,842,364.98
86706 County School Service Fund- Glendale	0.00	0.00	0.00	0.00	0.00	0.00	(2,637.85)	(2,014.42)	(2,448.17)	(1,869.60)	0.00	0.00	0.00	(8,970.04)	(12,790.22)	(21,760.26
86707 Dev.Ctr.Hdcpd.Minor-Glendale	0.00	0.00	0.00	0.00	0.00	0.00	(1,664.34)	(1,270.95)	(1,544.65)	(1,179.55)	0.00	0.00	0.00	(5,659.49)	(8,069.65)	(13,729.1
86720 Glendale Unif Childrens Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	(1,013.90)	(774.32)	(941.05)	(718.62)	0.00	0.00	0.00	(3,447.89)	(4,916.41)	(8,364.30
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$275,565.18)	(\$1,153,810.66)	(\$255,749.57)	(\$196,922.44)	\$0.00	\$0.00	\$0.00	(\$1,882,047.85)	(\$5,444,555,09)	(\$7,326,602.9

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION ESTIMATED OCTOBER 3, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION ROPS 2016-17B FOR THE PERIOD 1/1/2017 THROUGH 6/30/2017

SUCCESSOR AGENCY PROJECT AREA:

15603 GLENDALE - S FERN. RD CORRIDOR RP

	PASS THROUGH															
	NEGOTIATED						STATUTORY									
							AB1290		ERAF		§33676 ANNUAL GROWTH					
		§33401		SUB-		NEGOTIATED							SUB-	STATUTORY	RESIDUAL	NET
AFFECTED TAXING AGENCY:	PASS THROUGH	ANNUAL GROWTH	DEFERRAL	ORDINATED	SUBORDINATION REPAYMENT	SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX	ORDINATED	SUBTOTAL	TAX REVENUE	TOTAL
		CROWIII			KEIZIMENI	002101112								002101112		
105 Los Angeles County General	(3,089,829.55)	0.00	0.00	0.00	0.00	(3,089,829.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,089,829.55
120 Los Angeles County General	(705.15)	0.00	0.00	0.00	0.00	(705.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(705.15
731 County Fire Foresters and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,412.82)	(19,412.82
3010 County Flood Control District	(16,284.94)	0.00	0.00	0.00	0.00	(16,284.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,284.94
3070 County Flood Control Maintenance	(92,174.49)	0.00	0.00	0.00	0.00	(92,174.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(92,174.49
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(686.24)	(686.24
15601 City of Glendale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(317,699.67)	(317,699.67
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(157,045.82)	(157,045.82
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(385,141.76)	(385,141.76
40015 County School Services	(8,609.70)	0.00	0.00	0.00	0.00	(8,609.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,609.70
40021 Children's Institution Tuition Fund	(17,107.49)	0.00	0.00	0.00	0.00	(17,107.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,107.49
80004 Glendale Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(109,587.05)	0.00	0.00	(109,587.05)	(43,035.11)	(152,622.16
86703 Glendale Unified School District	(616,287.51)	(512,732.42)	0.00	0.00	0.00	(1,129,019.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,129,019.93
86706 County School Service Fund- Glendale	(7,279.02)	(6,055.92)	0.00	0.00	0.00	(13,334.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,334.94
86707 Dev.Ctr.Hdcpd.Minor-Glendale	(4,592.54)	(3,820.82)	0.00	0.00	0.00	(8,413.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,413.36
86720 Glendale Unif Childrens Ctr Fund	(2,797.95)	(2,327.82)	0.00	0.00	0.00	(5,125.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,125.77
AGENCY TOTAL	(\$3,855,668.34)	(\$524,936.98)	\$0.00	\$0.00	\$0.00	(\$4,380,605.32)	\$0.00	\$0.00	\$0.00	\$0.00	(\$109,587.05)	\$0.00	\$0.00	(\$109,587.05)	(\$923,021.42)	(\$5,413,213.79